

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Lincoln County	1497		
COLUMBIA MID STATE DIST. CO.				
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$1,038.71
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$1,142.18
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$1,017.31
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$948.19
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$751.99
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$718.79
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$839.91
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$766.62
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$781.19
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$1,951.23
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$934.77
LINCOLN	5200	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$962.51
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$11,853.40
L & H DISTRIBUTING COMPANY, INC.				
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$8,959.37
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$9,085.84
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$8,844.08
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$8,253.06
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$5,928.01
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$6,856.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$5,873.08
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$6,293.46
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$8,358.75
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$8,619.07
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$10,454.91
LINCOLN	5200	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$9,737.78

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC.

\$97,264.00

MID-SOUTH DISTRIBUTING

LINCOLN	5200	MID-SOUTH DISTRIBUTING	7/1/2003	\$1,204.32
LINCOLN	5200	MID-SOUTH DISTRIBUTING	8/1/2003	\$1,402.14
LINCOLN	5200	MID-SOUTH DISTRIBUTING	9/1/2003	\$1,295.03
LINCOLN	5200	MID-SOUTH DISTRIBUTING	10/1/2003	\$1,315.29
LINCOLN	5200	MID-SOUTH DISTRIBUTING	11/1/2003	\$960.17
LINCOLN	5200	MID-SOUTH DISTRIBUTING	12/1/2003	\$1,365.47
LINCOLN	5200	MID-SOUTH DISTRIBUTING	1/1/2004	\$1,105.89
LINCOLN	5200	MID-SOUTH DISTRIBUTING	2/1/2004	\$1,282.48
LINCOLN	5200	MID-SOUTH DISTRIBUTING	3/1/2004	\$1,991.76
LINCOLN	5200	MID-SOUTH DISTRIBUTING	4/1/2004	\$1,951.23
LINCOLN	5200	MID-SOUTH DISTRIBUTING	5/1/2004	\$2,477.15
LINCOLN	5200	MID-SOUTH DISTRIBUTING	6/1/2004	\$1,990.79

Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)

Total For MID-SOUTH DISTRIBUTING

\$18,341.72

Total For All Distributors

\$127,459.12